

Stittsville Minor Hockey Association
Income Statement 01/05/2005 to 30/04/2006

REVENUE

Canteen		
Canteen Sales	11,282.58	
Net Canteen Sales		11,282.58
Canteen Licensing	158.09	
Canteen Rent	(3,690.00)	
Net Canteen Duty		(3,531.91)
Canteen Net Income		7,750.67
Sponsorships		
Trillium Fund	0.00	
Sponsorships - Current Year	11,575.00	
Sign Rental - Income	6,200.00	
Total Sponsorship Income		17,775.00
Sponsorship Expenses	(320.34)	
Sponsorship Team Payments	(5,202.00)	
Total Sponsorship Expenses		(5,522.34)
Total Sponsorships		12,252.66
Tournament Director		
TMT- Novice B	2,376.71	
TMT- Peewee B	1,563.10	
TMT - Peewee C	1,572.37	
TMT - Bantam B	1,536.73	
TMT - Bantam C	1,716.36	
TMT- Initiation	951.58	
Total Tournament Income		9,716.85
TMT- ODMHA Application Fees	(400.00)	
TMT- Misc Tournament Expenses	50.00	
Total Tournament Expenses		(350.00)
Total Tournament Director		9,366.85
Registration		
REG- General Registration	493,650.00	
REG- Registration Withdrawals	(31,050.00)	
REG- Registraion NSF Checks	(7,450.00)	
REG- Tnsf Pymts to Goulbourn Rams	(82,325.00)	
Titans Refunds	(10,800.00)	
Total Registration Receipts		362,025.00
REG- Advertising Expense	(552.80)	
REG- Photocopying Expenses	(304.71)	
Total Registration Expenses		(857.51)
Total Registration		361,167.49
Miscellaneous Income		
MISC- Miscellaneous Income		1,435.61
Total Misc Income		1,435.61

Fundraising		
Prior Year Fundraising Proceeds		2.43
IP/Novice Social - Income	1,927.00	
IP/Novice Social - Expenses	(1,280.72)	
IP/Novice Social - Proceeds		646.28
IP/Novice Social - Team Payments		(1,029.89)
Total Fundraising		(381.18)
TOTAL REVENUE		391,592.10

EXPENSE

Equipment Manager		
EQP- Equipment Sales Income	(125.00)	
EQP- Equipment Rental Income	(3,703.00)	
Total Equipment Income		(3,828.00)
EQP- Equipment Purchases	12,310.57	
EQP - Storage Rental	0.00	
EQP - Insurance	1,080.00	
EQP- Equipment Repairs	381.00	
Uniforms & Jerseys	7,301.09	
Total Equipment Expense		21,072.66
Players Jackets and Hats Income	0.00	
Players Jackets and Hats Expense	0.00	
Total Players Jackets and Hats		0.00
Total Equipment Manager		17,244.66
Referee Scheduler		
REF - Telephone Expenses		275.00
REF- Ref Fees - Reg Season		34,804.00
REF- 04/05 March/April Fees		6,325.00
REF- Misc Referee Expenses		1,410.10
REF - Equipment & Uniforms		0.00
REF - Referee Clinics		0.00
RAM-Ref Fees Recoverable		0.00
Net Ref Fines		
Total Referee Scheduler		42,814.10
Ice Scheduler		
ICE - Beckwith	15,391.98	
ICE - Beckwith Cancellations	0.00	
ICE - Total Beckwith		15,391.98
ICE- Misc purchases	238.04	
ICE - Sensplex Prior Year Refund	(3,314.33)	
ICE - Sensplex Current Year	50,505.65	
ICE- Total Sensplex		47,429.36
ICE - Ottawa		7,913.19
ICE- GRC 316825	12,393.03	
ICE - SCC 316830	94,722.57	
ICE - RMC 316844	54,748.20	
ICE - BSP 319167	8,516.95	
ICE - BSP 320410 (Sept)	16,388.33	

ICE - Total City of Ottawa		186,769.08
Total Ice Scheduler		257,503.61
VP Programs		
PGM - Clinic Admission Fee Receipts	(2,385.00)	
Total Receipts		(2,385.00)
PGM- Programs & Clinics	4,335.00	
PGM- Advertising	406.20	
PGM-Photocopy Expenses	301.30	
Total Expenses		5,042.50
PGM- Referee Clinic Receipts	315.00	
Net Referee Expenses		315.00
PGM- Trainer/Coach Clinic Expense	12,700.00	
PGM-Trainer/Coach Clinics Receipts	1,783.00	
PGM-Net Trainer/Coach Clinics		14,483.00
PGM-Conditioning Camps	0.00	
PGM-Net Conditioning Camps		0.00
Total VP Programs		17,455.50
Publicity		
Sens Alumni advance		2,425.00
Sens Alumni Event	(1,186.75)	
Sens Alumni Expenses	973.14	
Proceeds - Sens Alumni		(213.61)
Mexi-Cana Event	0.00	
Mexi-Cana Expenses	1,140.67	
Proceeds - Mexi-Cana		1,140.67
Total Publicity		3,352.06
Secretary		
SEC- Misc Expenses		558.85
SEC- Hall rental		2,242.20
Total Secretary		2,801.05
VP Sup Serv & Risk Mgnt		
RSK- Player Insurance		31,950.00
RSK- Team Photos		(810.00)
Total VP Support Serv & Risk Mgnt		31,140.00
ODMHL		
ODMHL - Appeal costs		481.50
ODMHL Total		481.50
Lanark-Carleton League		
LAN- Lanark-Carleton League Fees		3,400.00
Total Lanark-Carleton League Exp		3,400.00
President's Office		
PRES- Miscellaneous Expenses		3,473.65
PRES - PR Expense		0.00
Total President's Office		3,473.65

VP Finance		
FIN- Professional Fees		770.00
FIN- Interest Income		(4,745.16)
FIN- Interest Expenses		1,196.67
FIN- Bank Charges		111.58
FIN- NSF Fees		65.00
FIN- NSF Fees Income		(150.00)
FIN- Telephone Expenses		921.20
FIN- Internet Costs		373.43
FIN- Office Supplies		759.81
FIN- Post Office Box Rental		90.95
FIN- Postage		66.21
FIN- AGM/Exec Meeting Expenses	216.19	
FIN- Gifts, Flowers, Donations, etc	200.05	
Total Misc Expenses		416.24
Total VP Finance		(124.07)
Other		
2004-05 Sens Alumni Expenses		105.00
2004-05 Sponsorship Income		(1,300.00)
Registration Withdrawals		(1,020.00)
Total Other Expenses		(2,215.00)
Rams Expense		
Net Rams Expense		
TOTAL EXPENSE		377,327.06
NET INCOME		<u>14,265.04</u>
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